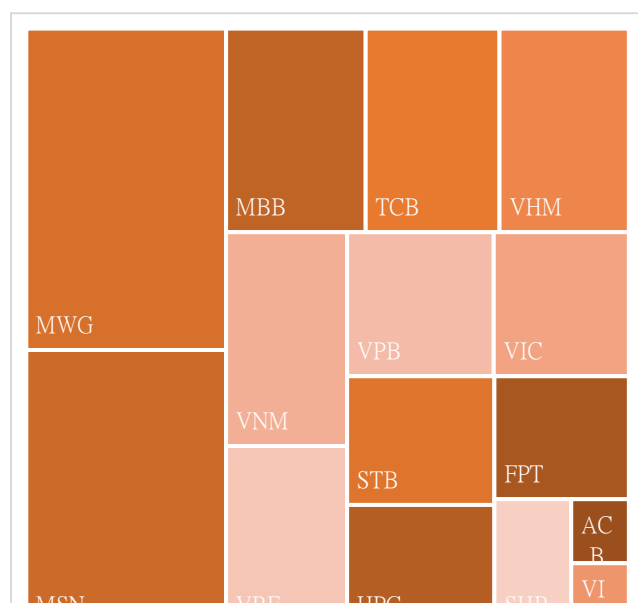






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當日成交及相關指數

代碼	漲跌 (+/-%)	收盤	成交量 (合約)	成交值 (BiL.VND)	現金 狀態	Premium	槓桿	剩餘 交易盤數	隱含 波動
CACB2404	0.0%	290	1,192,700	0.32434	ITM	#N/A		31	
CACB2501	3.9%	530	8,200	0.004289	ITM	2.8%		31	39%
CACB2502	0.8%	1230	31,800	0.038205	OTM	20.1%		272	36%
CACB2503	2.9%	710	127,000	0.087545	OTM	12.0%		122	33%
CACB2505	1.1%	890	11,000	0.010791	OTM	14.2%	1.00	104	55%
CACB2507	-1.5%	1320	70,400	0.092329	ITM	8.9%		109	42%
CACB2508	0.7%	1470	41,400	0.059024	OTM	14.1%		171	43%
CFPT2402	-3.6%	270	195,600	0.048479	OTM	#N/A		31	
CFPT2404	-11.8%	750	468,200	0.353075	OTM	11.0%	5.70	130	40%
CFPT2405	2.2%	460	115,000	0.054166	OTM	17.2%	3.63	48	58%
CFPT2501	0.0%	30	53,700	0.001616	OTM	35.5%	0.05	31	60%
CFPT2502	-5.0%	190	56,400	0.010838	OTM	45.3%	1.49	122	48%
CFPT2503	-3.8%	500	73,300	0.037396	OTM	56.4%	1.99	272	46%
CFPT2505	3.1%	660	9,200	0.00607	OTM	39.1%	2.39	196	50%
CFPT2507	0.0%	170	4,600	0.000782	OTM	32.2%	0.19	39	67%
CFPT2508	1.0%	990	6,400	0.006436	OTM	37.7%	2.64	223	48%
CFPT2509	4.1%	510	34,200	0.018022	OTM	29.1%	2.21	145	66%
CFPT2510	7.7%	700	74,900	0.046945	OTM	45.0%	1.33	241	72%
CFPT2511	-0.7%	1390	778,300	1.110129	OTM	16.6%	4.30	199	43%
CFPT2512	-0.6%	1730	138,200	0.235655	OTM	21.1%	3.53	290	44%
CFPT2513	-1.3%	740	581,000	0.421263	OTM	22.2%	5.30	327	31%
CFPT2514	1.7%	1180	272,700	0.325371	OTM	11.4%	5.33	109	47%
CFPT2515	0.7%	1350	49,700	0.06759	OTM	16.2%	4.31	171	46%
CHDB2502	-16.7%	50	60,300	0.002679	OTM	13.0%	11.58	24	47%
CHDB2503	-12.5%	140	171,600	0.024569	OTM	19.8%	8.77	84	40%
CHDB2504	-3.4%	280	178,800	0.05281	OTM	27.5%	4.90	145	47%
CHDB2505	9.8%	450	24,400	0.01009	OTM	35.7%	3.51	241	49%
CHPG2406	-1.6%	620	145,800	0.088037	OTM	#N/A		123	
CHPG2408	0.0%	380	691,100	0.259406	ITM	#N/A		31	
CHPG2409	-1.3%	1520	181,900	0.278874	ITM	7.7%	4.47	130	48%
CHPG2410	2.8%	370	82,000	0.030851	OTM	7.4%	8.87	48	43%
CHPG2502	-1.7%	580	439,200	0.26065	OTM	6.6%	8.79	91	30%
CHPG2504	-2.0%	990	152,700	0.15029	OTM	12.9%	6.35	122	39%
CHPG2505	-4.1%	1640	152,600	0.247744	OTM	21.3%	4.08	272	41%
CHPG2506	0.0%	990	100	0.000099	OTM	15.7%	3.96	196	48%
CHPG2508	-54.8%	700	30,000	0.04519	ITM	3.5%	11.83	118	15%
CHPG2509	2.4%	430	56,600	0.025282	OTM	6.7%	9.85	39	44%
CHPG2510	-31.4%	810	6,300	0.006653	OTM	14.5%	5.82	223	32%
CHPG2511	0.0%	120	166,500	0.020815	OTM	7.0%	16.28	24	39%
CHPG2512	-2.4%	410	17,600	0.006341	OTM	14.9%	5.91	84	48%
CHPG2513	-11.1%	400	259,800	0.108189	OTM	18.4%	5.58	115	45%
CHPG2514	-6.3%	450	301,000	0.136478	OTM	22.0%	4.86	145	45%
CHPG2515	-11.8%	450	898,400	0.441275	OTM	24.0%	4.90	175	43%
CHPG2516	-3.0%	650	117,300	0.074896	OTM	30.1%	3.53	241	48%
CHPG2517	-0.3%	2950	7,300	0.021041	ITM	14.4%	3.25	290	47%
CHPG2518	-2.5%	1170	601,800	0.709173	OTM	14.8%	4.64	327	31%
CHPG2519	-5.4%	1400	30,200	0.042287	ITM	8.6%	5.90	109	41%
CHPG2520	-1.3%	1570	71,300	0.111324	OTM	13.5%	4.81	171	42%



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CHPG2521	-36.5%	800	69,300	0.055618	OTM	13.7%	4.72	167	43%
CLPB2501	1.8%	580	42,300	0.023805	OTM	22.2%		171	47%
CLPB2502	2.0%	510	33,300	0.01638	OTM	15.3%		109	47%
CMBB2405	-1.0%	980	2,128,300	2.117429	ITM	#N/A		31	
CMBB2407	-1.2%	2380	346,100	0.838806	ITM	4.0%	5.01	130	34%
CMBB2501	0.5%	1910	100	0.000191	ITM	0.5%	5.13	31	46%
CMBB2503	-1.6%	2460	41,000	0.101445	ITM	4.5%	4.87	122	39%
CMBB2504	0.3%	2910	3,400	0.009943	ITM	11.0%	3.69	272	40%
CMBB2505	-1.0%	2060	218,500	0.453391	ITM	12.8%	3.15	286	48%
CMBB2507	2.3%	2180	34,200	0.075802	ITM	10.4%	4.11	223	40%
CMBB2508	15.9%	1900	181,100	0.294735	ITM	4.3%	5.99	39	70%
CMBB2509	0.9%	2140	800	0.00172	ITM	12.0%	4.01	199	46%
CMBB2510	-2.2%	2720	400	0.001047	ITM	16.5%	3.18	290	50%
CMBB2511	-5.6%	1340	528,100	0.710472	ITM	12.9%	4.16	327	33%
CMBB2512	-1.4%	1460	45,500	0.066898	ITM	8.6%	5.53	109	44%
CMBB2513	0.0%	1570	41,200	0.064685	OTM	13.4%	4.62	171	44%
CMSN2404	132.1%	650	1,339,000	0.701259	OTM	#N/A		31	
CMSN2406	46.2%	1140	380,400	0.398194	OTM	11.8%	5.84	130	40%
CMSN2503	39.8%	1860	1,053,900	1.699428	ITM	9.8%	5.10	122	45%
CMSN2505	150.0%	550	387,000	0.134621	ITM	2.6%	10.30	24	48%
CMSN2506	32.8%	850	600	0.000426	ITM	9.4%	5.41	84	52%
CMSN2507	32.4%	900	11,600	0.008179	OTM	13.3%	4.59	115	54%
CMSN2508	33.8%	910	51,100	0.044259	OTM	15.7%	4.31	145	51%
CMSN2509	31.1%	970	6,000	0.005573	OTM	19.4%	3.79	175	53%
CMSN2510	28.0%	1050	294,700	0.291658	OTM	22.3%	3.55	241	49%
CMSN2511	23.0%	2730	1,349,300	3.609054	ITM	5.3%	3.15	199	47%
CMSN2512	19.9%	3200	67,500	0.205346	ITM	7.3%	2.92	327	39%
CMSN2513	31.2%	3030	710,600	2.036292	ITM	4.4%	4.33	109	47%
CMSN2514	28.9%	2990	54,300	0.150187	ITM	8.0%	3.94	171	46%
CMWG2406	23.8%	780	970,700	0.749509	OTM	#N/A		31	
CMWG2407	5.9%	540	2,477,200	1.267148	OTM	11.3%	9.40	130	29%
CMWG2503	12.0%	1680	1,110,400	1.824612	ITM	8.5%	5.10	122	44%
CMWG2504	9.4%	2210	68,200	0.148274	OTM	17.1%	3.60	272	45%
CMWG2505	10.3%	1710	5,800	0.009615	ITM	8.3%	4.55	104	54%
CMWG2507	2.6%	790	252,300	0.199104	OTM	13.3%	4.64	145	47%
CMWG2508	10.7%	830	324,000	0.261664	OTM	23.6%	3.69	241	48%
CMWG2509	5.3%	1990	794,800	1.567897	ITM	7.0%	3.40	199	46%
CMWG2510	10.2%	2270	999,100	2.20743	ITM	11.2%	2.88	290	51%
CMWG2511	12.1%	1570	1,424,200	2.181117	ITM	11.6%	4.53	327	29%
CMWG2512	12.6%	1430	95,300	0.134699	ITM	9.7%	5.45	109	45%
CMWG2513	9.6%	1600	88,600	0.13991	OTM	14.0%	4.59	171	44%
CSHB2502	-4.1%	700	1,100,400	0.779291	ITM	2.7%		24	62%
CSHB2503	3.5%	880	281,100	0.228422	ITM	8.3%		84	54%
CSHB2504	-6.3%	890	557,700	0.516667	ITM	12.9%		145	49%
CSHB2505	-7.9%	1170	120,300	0.138456	OTM	20.1%		241	54%
CSHB2506	-32.4%	940	18,600	0.017484	OTM	24.2%		167	65%
CSSB2501	-33.3%	40	513,200	0.020829	OTM	14.8%		24	50%
CSSB2502	10.0%	110	288,400	0.028967	OTM	19.4%		84	39%
CSSB2503	-4.8%	200	615,400	0.125931	OTM	27.5%		145	44%
CSSB2504	0.0%	300	556,900	0.154926	OTM	34.0%		241	44%
CSTB2409	-1.1%	2700	192,700	0.52757	ITM	#N/A		31	
CSTB2410	-2.4%	3190	274,700	0.886661	ITM	2.6%	4.11	130	34%



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CSTB2502	20.5%	3700	100	0.00037	ITM	0.5%	3.90	91	0%
CSTB2504	-1.4%	5090	191,900	0.983005	ITM	3.9%	3.89	122	45%
CSTB2505	0.3%	2980	1,900	0.005771	ITM	5.6%	4.18	104	52%
CSTB2507	-6.8%	1650	40,700	0.068089	ITM	0.5%	6.67	24	44%
CSTB2508	0.0%	1900	20,200	0.038374	ITM	4.9%	4.81	84	49%
CSTB2509	-1.1%	1780	37,100	0.067749	ITM	8.1%	4.54	115	50%
CSTB2510	4.9%	1930	2,900	0.00571	ITM	11.6%	3.96	145	54%
CSTB2511	2.1%	1950	100	0.000195	ITM	13.9%	3.74	175	53%
CSTB2512	-2.0%	1950	600	0.00119	ITM	16.1%	3.64	241	47%
CSTB2513	-0.3%	2870	31,400	0.088566	ITM	8.9%	3.21	199	53%
CSTB2514	-21.1%	3030	72,800	0.222309	ITM	11.4%	2.94	290	49%
CSTB2515	3.1%	4010	100	0.000401	ITM	12.3%	2.92	327	46%
CSTB2516	-1.8%	3230	48,500	0.157291	ITM	6.7%	5.02	109	44%
CSTB2517	-0.9%	3280	30,200	0.099911	ITM	11.2%	4.44	171	44%
CSTB2518	23.3%	1800	153,000	0.2884	ITM	10.5%	4.25	167	45%
CTCB2403	0.0%	1840	667,500	1.209931	ITM	3.7%	3.43	130	51%
CTCB2404	0.0%	1880	-	0	ITM	1.3%	3.59	48	66%
CTCB2501	-3.1%	5040	1,100	0.005464	ITM	0.4%	3.37	31	64%
CTCB2503	-1.1%	4510	446,900	2.017216	ITM	3.2%	3.52	122	49%
CTCB2504	-1.0%	2000	52,600	0.1072	ITM	7.5%	2.64	196	67%
CTCB2506	-0.4%	2640	3,600	0.009037	ITM	4.7%	3.08	118	68%
CTCB2507	0.7%	3000	22,300	0.067386	ITM	10.5%	3.00	327	43%
CTCB2508	-1.4%	2190	495,700	1.097201	ITM	7.2%	5.31	109	43%
CTCB2509	-0.5%	2140	12,900	0.027591	OTM	12.8%	4.62	171	43%
CTPB2502	0.0%	1230	74,300	0.089632	ITM	14.5%		199	51%
CTPB2503	1.6%	1280	241,800	0.308553	ITM	16.1%		327	42%
CVHM2406	3.6%	6900	110,200	0.722104	ITM	#N/A		31	
CVHM2408	3.8%	10300	155,400	1.461465	ITM	2.9%	1.87	130	99%
CVHM2409	0.0%	6950	-	0	ITM	-0.3%	2.22	48	0%
CVHM2502	1.2%	6740	124,500	0.8022	ITM	2.2%	2.28	122	72%
CVHM2503	1.0%	5290	12,600	0.064945	ITM	2.6%	2.06	286	44%
CVHM2505	-10.5%	5010	40,100	0.200909	ITM	-2.5%	3.07	24	0%
CVHM2506	-1.9%	5220	600	0.003127	ITM	0.3%	2.94	84	0%
CVHM2507	0.0%	4900	-	0	ITM	1.1%	3.10	115	29%
CVHM2508	0.0%	5000	-	0	ITM	3.2%	2.99	145	52%
CVHM2509	0.0%	4700	-	0	ITM	4.1%	3.08	175	49%
CVHM2510	0.2%	5960	16,000	0.091667	ITM	5.6%	2.99	199	52%
CVHM2511	0.0%	6360	-	0	ITM	8.4%	2.71	290	52%
CVHM2512	0.0%	6430	-	0	ITM	8.7%	2.65	327	49%
CVHM2513	3.4%	2120	487,600	0.94177	ITM	9.9%	4.74	109	53%
CVHM2514	1.1%	2820	41,700	0.109648	ITM	11.8%	3.80	171	53%
CVIB2406	0.0%	160	623,500	0.101199	OTM	#N/A		31	
CVIB2407	0.9%	1170	321,500	0.380543	ITM	8.1%		130	40%
CVIB2502	-4.4%	430	73,700	0.032024	OTM	16.2%		122	36%
CVIB2504	-1.4%	1430	3,400	0.004883	OTM	20.8%		327	43%
CVIB2505	-4.0%	970	31,200	0.030286	OTM	15.7%		171	44%
CVIB2506	-1.1%	940	50,300	0.047918	ITM	9.8%		109	44%
CVIC2405	1.1%	13300	77,300	0.99529	ITM	#N/A		31	
CVIC2502	0.9%	10450	177,300	1.771049	ITM	1.8%	1.83	122	92%
CVIC2504	0.0%	8150	400	0.00326	ITM	-0.3%	2.34	24	0%
CVIC2505	-1.2%	8100	1,400	0.010822	ITM	0.6%	2.36	84	0%
CVIC2506	-3.7%	7530	3,100	0.023812	ITM	-0.1%	2.53	115	0%



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CVIC2507	-1.8%	7760	300	0.002255	ITM	2.3%	2.45	145	59%
CVIC2508	0.0%	7460	-	0	ITM	2.9%	2.53	175	54%
CVIC2509	2.0%	8170	57,000	0.434558	ITM	5.4%	2.80	199	57%
CVJC2502	33.3%	80	156,500	0.007968	OTM	15.6%	1.81	24	53%
CVJC2503	0.0%	180	35,900	0.006033	OTM	28.2%	2.19	84	47%
CVNM2406	50.0%	120	558,200	0.058633	OTM	#N/A		31	
CVNM2407	18.2%	390	3,274,400	1.086585	OTM	16.6%	7.92	130	33%
CVNM2502	7.4%	580	266,500	0.151064	OTM	14.2%	7.51	122	34%
CVNM2503	15.9%	950	683,300	0.637194	OTM	22.3%	5.07	272	34%
CVNM2504	13.6%	750	10,500	0.007643	OTM	16.1%	4.78	104	49%
CVNM2506	16.7%	70	500,300	0.031329	OTM	10.5%	11.47	24	40%
CVNM2507	38.1%	290	1,132,200	0.282906	OTM	17.1%	5.95	84	43%
CVNM2508	16.2%	430	812,400	0.342358	OTM	22.7%	4.50	145	44%
CVNM2509	12.1%	650	134,600	0.084231	OTM	29.0%	3.47	241	45%
CVNM2510	4.8%	880	690,500	0.600008	OTM	13.7%	4.73	199	39%
CVNM2511	10.6%	1780	586,900	1.021635	ITM	13.6%	3.70	327	38%
CVNM2512	14.4%	1030	123,900	0.126957	OTM	10.5%	6.04	109	41%
CVNM2513	12.1%	1200	11,100	0.013283	OTM	15.3%	4.82	171	42%
CVPB2407	16.7%	70	1,937,300	0.132983	OTM	#N/A		31	
CVPB2409	0.0%	460	45,200	0.021448	OTM	20.6%	7.07	130	41%
CVPB2410	8.0%	270	5,600	0.001574	OTM	#N/A		48	
CVPB2501	2.9%	710	1,075,100	0.765934	OTM	12.7%	6.53	122	40%
CVPB2502	2.7%	1140	89,800	0.103583	OTM	22.5%	4.18	272	43%
CVPB2504	3.6%	1160	28,100	0.032595	OTM	23.6%	3.06	286	54%
CVPB2506	0.0%	540	99,400	0.058192	OTM	12.0%	7.99	101	38%
CVPB2507	0.0%	120	1,636,000	0.22033	OTM	10.0%	17.14	24	43%
CVPB2508	43.8%	460	342,800	0.120803	OTM	18.9%	6.30	84	50%
CVPB2509	-1.9%	530	271,300	0.156634	OTM	24.9%	5.71	145	45%
CVPB2510	0.0%	830	33,500	0.026686	OTM	33.3%	3.99	241	49%
CVPB2511	-0.6%	1540	632,000	0.945558	ITM	13.6%	3.88	199	48%
CVPB2512	1.2%	1670	183,900	0.310922	ITM	17.6%	3.50	290	45%
CVPB2513	0.0%	1730	352,100	0.615381	ITM	16.0%	3.46	327	42%
CVPB2514	2.4%	1290	555,900	0.727623	ITM	8.3%	4.88	109	48%
CVPB2515	2.4%	1300	155,300	0.204403	ITM	13.7%	4.30	171	47%
CVRE2406	-0.7%	1450	782,300	1.11278	ITM	#N/A		31	
CVRE2407	-2.7%	4650	201,500	0.936999	ITM	#N/A		130	
CVRE2408	0.0%	1580	18,100	0.028677	ITM	#N/A		48	
CVRE2503	0.0%	3670	419,000	1.545988	ITM	2.2%	3.20	122	46%
CVRE2505	0.0%	1420	6,100	0.008721	ITM	2.8%	2.83	118	61%
CVRE2506	-2.2%	1360	900	0.001239	ITM	-0.5%	4.36	24	0%
CVRE2507	-7.9%	1290	500	0.000637	ITM	2.1%	4.14	84	44%
CVRE2508	0.0%	1350	-	0	ITM	5.0%	4.00	115	50%
CVRE2509	0.0%	1430	6,500	0.008094	ITM	8.7%	3.58	145	57%
CVRE2510	0.0%	3160	700	0.002216	ITM	12.2%	3.21	175	62%
CVRE2511	-0.5%	2110	25,500	0.05254	ITM	12.2%	2.97	290	49%
CVRE2512	0.0%	970	171,100	0.163114	ITM	11.8%	3.96	327	33%
CVRE2513	-1.6%	610	300,700	0.179831	OTM	28.8%	3.97	171	52%
CVRE2514		#N/A			OTM	25.9%	4.76	109	52%

源自: Fiinpro, YSVN



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Premium = (行使價格 + 認股權證價格 x 轉換率) - 標的證券的目前價格 (盈虧平衡價格與標的證券的目前價格之差)。

槓桿 (Effective gearing) 越高，按標的證券的波動率就越大。

為了限制風險，投資者應選擇具有現金狀態 (ITM)，Premium 或隱含波動率偏低的認股權證。此外，投資者也應優先對具有偏長（兩週以上）的剩餘交易盤數（直至到期日）的權證進行交易，以限制風險。

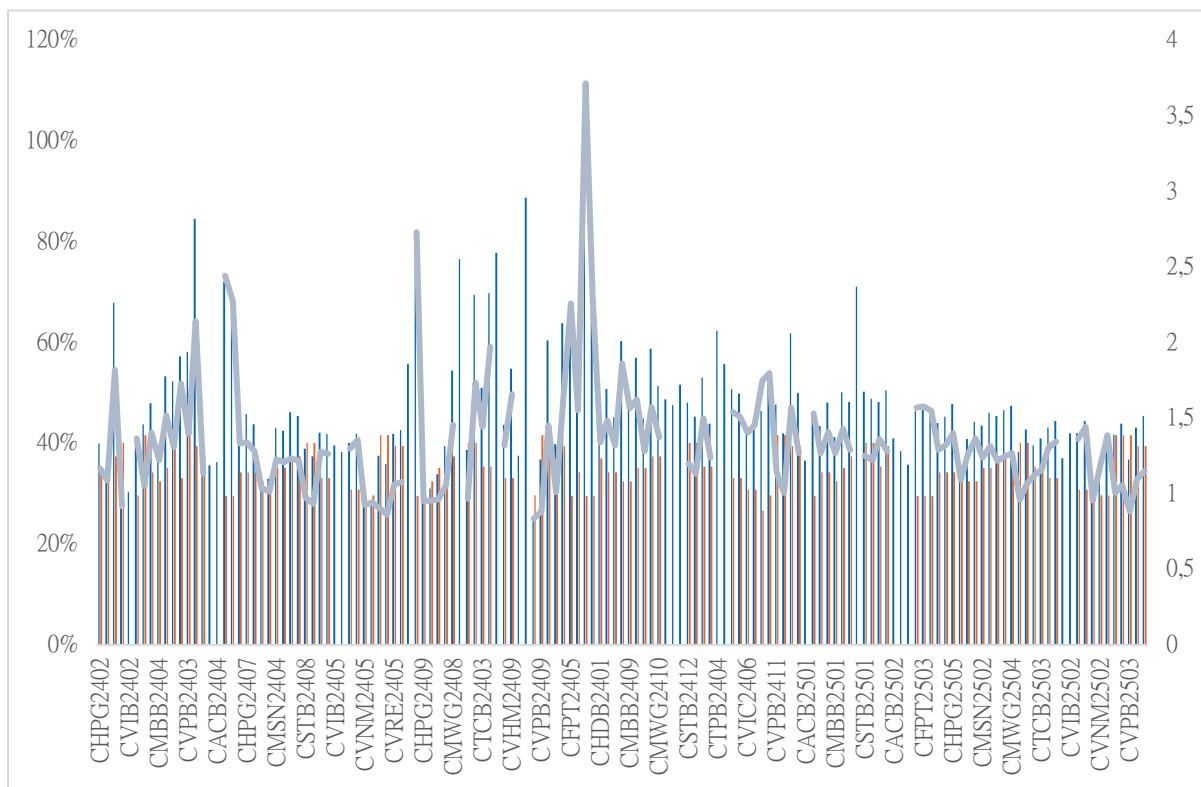
標的股票的技术建議綜合表

代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
ACB	24,85	21,20	上漲	上漲	28,05	32%	20,98	0,83
FPT		117,30	下跌	下跌			119,65	-
HDB		21,80	下跌	上漲			22,22	-
HPG	24,30	22,85	上漲	上漲	28,02	23%	22,13	1,72
LPB		31,95	下跌	上漲			32,51	-
MBB	22,05	25,70	上漲	上漲	24,75	-4%	25,19	(0,86)
MSN	57,10	76,80	上漲	上漲	64,49	-16%	70,93	(0,53)
MWG	63,50	65,80	上漲	上漲	71,63	9%	62,71	10,33
SHB	12,15	12,95	上漲	上漲	15,07	16%	12,66	(5,68)
SSB		18,15	下跌	上漲			18,47	-
STB	37,85	46,35	上漲	上漲	42,66	-8%	44,70	(0,70)
TCB	32,30	33,95	上漲	上漲	34,61	2%	32,63	(7,07)
TPB	13,20	13,40	上漲	上漲	14,21	6%	13,04	6,12
VHM	74,00	77,00	上漲	上漲	81,52	6%	71,56	3,08
VIB		18,10	下跌	下跌			18,40	-
VIC	95,80	95,50	上漲	上漲	109,34	14%	87,82	1,70
VJC		87,20	下跌	上漲			90,36	-
VNM	57,50	57,80	上漲	上漲	63,55	10%	55,43	2,93
VPB	17,45	18,50	上漲	上漲	19,69	6%	17,97	(4,32)
VRE		24,80	下跌	上漲			26,10	-

源自: YSVN

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認股權證的隱含波動 VS 標的股票過去期間的波動



源自: YSVN

(*) 橙色列是標的股票過去期間的波動；藍色列是認股權證的隱含波動。

(*) 投資者可使用“隱含波動”來比較同一標的股票認股權證。隱含波動率越大，對標的股票價格變動率期望就越高（換句話說，隱含波動率越大，認股權證就越昂貴）。

認股權證訊息

認股權證代碼	發行商	期限	轉換率	發行價格	發行量	行使價格	最後交易日
CACB2404	SSI	9 月	3.34	1,300	2,500,000	20,890	24/07/2025
CACB2501	VPBS	7 月	2.51	1,800	600,000	20,473	24/07/2025
CACB2502	SSI	15 月	1.67	2,500	600,000	23,397	24/03/2026
CACB2503	SSI	10 月	1.67	2,100	1,100,000	22,562	23/10/2025
CACB2505	BSI	9 月	2.51	1,470	200,000	21,977	07/10/2025
CACB2507	SSI	5 月	1.67	2,000	1,800,000	20,890	10/10/2025
CACB2508	SSI	7 月	1.67	2,100	1,600,000	21,726	11/12/2025
CFPT2402	SSI	9 月	3.94	6,300	600,000	132,927	24/07/2025
CFPT2404	ACBS	12 月	14.77	2,600	1,200,000	119,142	31/10/2025
CFPT2405	MBS	9 月	9.85	2,900	200,000	132,927	12/08/2025
CFPT2501	VPBS	7 月	9.92	2,500	500,000	158,643	24/07/2025
CFPT2502	SSI	10 月	9.92	2,400	1,000,000	168,558	23/10/2025
CFPT2503	SSI	15 月	9.92	2,800	500,000	178,473	24/03/2026
CFPT2505	BSI	12 月	9.92	2,730	200,000	156,660	07/01/2026
CFPT2507	CK TCBS	6 月	7.93	3,400	100,000	153,685	01/08/2025
CFPT2508	CK TCBS	12 月	7.93	4,900	100,000	153,685	03/02/2026
CFPT2509	KISVN	8 月	24.79	1,000	100,000	138,812	17/11/2025
CFPT2510	KISVN	11 月	24.79	1,000	100,000	152,693	19/02/2026
CFPT2511	HCM	9 月	9.92	2,400	1,500,000	122,948	08/01/2026
CFPT2512	HCM	12 月	9.92	2,800	1,500,000	124,931	09/04/2026



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CFPT2513	ACBS	12 月	12.89	1,700	2,670,000	133,855	18/05/2026
CFPT2514	SSI	5 月	9.92	2,300	1,600,000	118,982	10/10/2025
CFPT2515	SSI	7 月	9.92	2,500	1,400,000	122,948	11/12/2025
CHDB2502	KISVN	4 月	4	1,000	400,000	24,444	17/07/2025
CHDB2503	KISVN	6 月	4	1,000	300,000	25,555	17/09/2025
CHDB2504	KISVN	8 月	4	1,000	400,000	26,666	17/11/2025
CHDB2505	KISVN	11 月	4	1,000	200,000	27,777	19/02/2026
CHPG2406	SSI	12 月	3.33	1,300	2,500,000	23,316	24/10/2025
CHPG2408	SSI	9 月	3.33	1,200	3,000,000	22,483	24/07/2025
CHPG2409	ACBS	12 月	2.5	2,300	2,000,000	20,818	31/10/2025
CHPG2410	MBS	9 月	3.33	1,300	400,000	23,316	12/08/2025
CHPG2502	VPBS	9 月	2.5	2,000	600,000	22,900	24/09/2025
CHPG2504	SSI	10 月	1.67	2,200	1,000,000	24,149	23/10/2025
CHPG2505	SSI	15 月	1.67	2,600	500,000	24,982	24/03/2026
CHPG2506	BSI	12 月	3.33	1,220	300,000	23,150	07/01/2026
CHPG2508	HCM	9 月	1.67	2,000	1,200,000	22,483	21/10/2025
CHPG2509	CK TCBS	6 月	2.5	1,700	150,000	23,316	01/08/2025
CHPG2510	CK TCBS	12 月	2.5	2,400	150,000	24,149	03/02/2026
CHPG2511	KISVN	4 月	3.33	1,000	800,000	24,056	17/07/2025
CHPG2512	KISVN	6 月	3.33	1,000	800,000	24,888	17/09/2025
CHPG2513	KISVN	7 月	3.33	1,000	800,000	25,721	16/10/2025
CHPG2514	KISVN	8 月	3.33	1,000	800,000	26,369	17/11/2025
CHPG2515	KISVN	9 月	3.33	1,000	800,000	26,832	17/12/2025
CHPG2516	KISVN	11 月	3.33	1,000	800,000	27,572	19/02/2026
CHPG2517	HCM	12 月	1.67	3,000	1,200,000	21,234	09/04/2026
CHPG2518	ACBS	12 月	2.5	1,700	3,190,000	23,316	18/05/2026
CHPG2519	SSI	5 月	1.67	2,100	1,800,000	22,483	10/10/2025
CHPG2520	SSI	7 月	1.67	2,200	1,500,000	23,316	11/12/2025
CHPG2521	Shinhansec	#N/A	3.33	1,200	#N/A	23,316	09/12/2025
CLPB2501	SSI	7 月	4.66	1,200	2,700,000	36,329	11/12/2025
CLPB2502	SSI	5 月	4.66	1,100	3,200,000	34,466	10/10/2025
CMBB2405	SSI	9 月	3.48	1,100	2,700,000	22,590	24/07/2025
CMBB2407	ACBS	12 月	1.74	2,600	1,500,000	22,590	31/10/2025
CMBB2501	VPBS	7 月	2.61	1,700	900,000	20,852	24/07/2025
CMBB2503	SSI	10 月	1.74	1,900	1,100,000	22,590	23/10/2025
CMBB2504	SSI	15 月	1.74	2,300	600,000	23,459	24/03/2026
CMBB2505	BSI	15 月	3	1,540	250,000	22,800	07/04/2026
CMBB2507	CK TCBS	12 月	2	3,000	150,000	24,000	03/02/2026
CMBB2508	CK TCBS	6 月	2	2,200	150,000	23,000	01/08/2025
CMBB2509	HCM	9 月	2	2,400	1,000,000	24,500	08/01/2026
CMBB2510	HCM	12 月	2	2,800	1,000,000	24,500	09/04/2026
CMBB2511	ACBS	12 月	3	1,800	3,520,000	25,000	18/05/2026
CMBB2512	SSI	#N/A	2	1,800	#N/A	25,000	10/10/2025
CMBB2513	SSI	#N/A	2	1,900	#N/A	26,000	11/12/2025
CMSN2404	SSI	#N/A	4	3,800	#N/A	79,000	24/07/2025
CMSN2406	ACBS	#N/A	6	2,700	#N/A	79,000	31/10/2025
CMSN2503	SSI	#N/A	5	2,600	#N/A	75,000	23/10/2025
CMSN2505	KISVN	#N/A	10	1,000	#N/A	73,333	17/07/2025
CMSN2506	KISVN	#N/A	10	1,000	#N/A	75,555	17/09/2025
CMSN2507	KISVN	7 月	10	1,000	800,000	77,999	16/10/2025
CMSN2508	KISVN	8 月	10	1,000	800,000	79,777	17/11/2025
CMSN2509	KISVN	9 月	10	1,000	800,000	81,999	17/12/2025
CMSN2510	KISVN	11 月	10	1,000	800,000	83,399	19/02/2026
CMSN2511	HCM	9 月	8	1,700	700,000	59,000	08/01/2026
CMSN2512	ACBS	12 月	7	2,200	1,000,000	60,000	18/05/2026
CMSN2513	SSI	5 月	5	2,200	1,600,000	65,000	10/10/2025



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CMSN2514	SSI	7 月	5	2,300	1,400,000	68,000	11/12/2025
CMWG2406	SSI	9 月	4	3,100	1,200,000	66,000	24/07/2025
CMWG2407	ACBS	12 月	6	2,200	1,800,000	70,000	31/10/2025
CMWG2503	SSI	10 月	5	2,400	1,100,000	63,000	23/10/2025
CMWG2504	SSI	15 月	5	2,900	500,000	66,000	24/03/2026
CMWG2505	BSI	9 月	6	1,720	300,000	61,000	07/10/2025
CMWG2507	KISVN	8 月	10	1,000	150,000	66,666	17/11/2025
CMWG2508	KISVN	11 月	10	1,000	150,000	72,999	19/02/2026
CMWG2509	HCM	9 月	8	1,400	1,000,000	54,500	08/01/2026
CMWG2510	HCM	12 月	8	1,600	1,000,000	55,000	09/04/2026
CMWG2511	ACBS	12 月	6	2,400	2,760,000	64,000	18/05/2026
CMWG2512	SSI	5 月	5	1,900	2,000,000	65,000	10/10/2025
CMWG2513	SSI	7 月	5	2,200	1,600,000	67,000	11/12/2025
CSHB2502	KISVN	4 月	1.93	1,000	600,000	11,946	17/07/2025
CSHB2503	KISVN	6 月	1.93	1,000	500,000	12,332	17/09/2025
CSHB2504	KISVN	8 月	1.93	1,000	600,000	12,910	17/11/2025
CSHB2505	KISVN	11 月	1.93	1,000	400,000	13,295	19/02/2026
CSHB2506	Shinhansec	#N/A	2	1,400	#N/A	14,200	09/12/2025
CSSB2501	KISVN	4 月	4	1,000	400,000	20,678	17/07/2025
CSSB2502	KISVN	6 月	4	1,000	300,000	21,234	17/09/2025
CSSB2503	KISVN	8 月	4	1,000	400,000	22,345	17/11/2025
CSSB2504	KISVN	11 月	4	1,000	200,000	23,123	19/02/2026
CSTB2409	SSI	9 月	4	1,600	2,500,000	36,000	24/07/2025
CSTB2410	ACBS	12 月	3	2,200	1,100,000	38,000	31/10/2025
CSTB2502	VPBS	9 月	3	2,800	600,000	35,500	24/09/2025
CSTB2504	SSI	10 月	2	2,700	800,000	38,000	23/10/2025
CSTB2505	BSI	9 月	3	1,990	300,000	40,000	07/10/2025
CSTB2507	KISVN	4 月	4	1,000	800,000	39,999	17/07/2025
CSTB2508	KISVN	6 月	4	1,000	800,000	40,999	17/09/2025
CSTB2509	KISVN	7 月	4	1,000	800,000	42,999	16/10/2025
CSTB2510	KISVN	8 月	4	1,000	800,000	43,999	17/11/2025
CSTB2511	KISVN	9 月	4	1,000	800,000	44,999	17/12/2025
CSTB2512	KISVN	11 月	4	1,100	800,000	45,999	19/02/2026
CSTB2513	HCM	9 月	4	2,000	1,000,000	39,000	08/01/2026
CSTB2514	HCM	12 月	4	2,200	1,000,000	39,500	09/04/2026
CSTB2515	ACBS	12 月	3	2,900	2,550,000	40,000	18/05/2026
CSTB2516	SSI	5 月	2	3,000	1,200,000	43,000	10/10/2025
CSTB2517	SSI	7 月	2	3,400	1,000,000	45,000	11/12/2025
CSTB2518	Shinhansec	#N/A	4	1,300	#N/A	44,000	09/12/2025
CTCB2403	ACBS	12 月	5	1,200	1,200,000	26,000	31/10/2025
CTCB2404	MBS	9 月	5	1,000	300,000	25,000	12/08/2025
CTCB2501	VPBS	7 月	2	2,500	600,000	24,000	24/07/2025
CTCB2503	SSI	10 月	2	2,000	1,200,000	26,000	23/10/2025
CTCB2504	BSI	12 月	6	1,100	200,000	24,500	07/01/2026
CTCB2506	HCM	9 月	4	1,100	500,000	25,000	21/10/2025
CTCB2507	ACBS	12 月	3	2,800	2,010,000	28,500	18/05/2026
CTCB2508	SSI	5 月	2	2,100	1,800,000	32,000	10/10/2025
CTCB2509	SSI	7 月	2	2,300	1,500,000	34,000	11/12/2025
CTPB2502	HCM	9 月	1.86	1,400	700,000	13,051	08/01/2026
CTPB2503	ACBS	12 月	2	1,700	1,290,000	13,000	18/05/2026
CVHM2406	SSI	9 月	4	2,000	2,000,000	50,000	24/07/2025
CVHM2408	ACBS	12 月	4	2,600	700,000	38,000	31/10/2025
CVHM2409	MBS	9 月	5	1,500	300,000	42,000	12/08/2025
CVHM2502	SSI	10 月	5	1,300	1,800,000	45,000	23/10/2025
CVHM2503	BSI	15 月	7	1,480	150,000	42,000	07/04/2026
CVHM2505	KISVN	4 月	5	1,000	800,000	49,999	17/07/2025



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CVHM2506	KISVN	6 月	5	1,000	600,000	51,111	17/09/2025
CVHM2507	KISVN	7 月	5	1,000	-	53,333	16/10/2025
CVHM2508	KISVN	8 月	5	1,000	-	54,444	17/11/2025
CVHM2509	KISVN	9 月	5	1,000	-	56,666	17/12/2025
CVHM2510	HCM	9 月	4	2,600	-	57,500	08/01/2026
CVHM2511	HCM	12 月	4	3,000	-	58,000	09/04/2026
CVHM2512	ACBS	12 月	4	2,950	-	58,000	18/05/2026
CVHM2513	SSI	5 月	5	1,300	-	74,000	10/10/2025
CVHM2514	SSI	7 月	5	1,600	-	72,000	11/12/2025
CVIB2406	SSI	9 月	3.85	1,000	-	18,275	24/07/2025
CVIB2407	ACBS	12 月	1.92	2,400	-	17,313	31/10/2025
CVIB2502	SSI	10 月	1.92	1,500	-	20,199	23/10/2025
CVIB2504	ACBS	12 月	2	1,900	-	19,000	18/05/2026
CVIB2505	SSI	7 月	2	1,600	-	19,000	11/12/2025
CVIB2506	SSI	5 月	2	1,600	21,000,000	18,000	10/10/2025
CVIC2405	SSI	9 月	4	2,100	18,000,000	43,000	24/07/2025
CVIC2502	SSI	10 月	5	1,300	15,000,000	45,000	23/10/2025
CVIC2504	KISVN	4 月	5	1,000	8,000,000	54,444	17/07/2025
CVIC2505	KISVN	6 月	5	1,000	6,000,000	55,555	17/09/2025
CVIC2506	KISVN	7 月	5	1,000	6,000,000	57,777	16/10/2025
CVIC2507	KISVN	8 月	5	1,000	6,000,000	58,888	17/11/2025
CVIC2508	KISVN	9 月	5	1,000	4,000,000	60,999	17/12/2025
CVIC2509	HCM	9 月	4	3,000	7,000,000	68,000	08/01/2026
CVJC2502	KISVN	4 月	10	1,000	4,000,000	99,999	17/07/2025
CVJC2503	KISVN	6 月	10	1,000	3,000,000	109,999	17/09/2025
CVNM2406	SSI	9 月	3.83	3,000	10,000,000	66,123	24/07/2025
CVNM2407	ACBS	12 月	5.75	2,500	9,000,000	65,165	31/10/2025
CVNM2502	SSI	10 月	4.79	2,300	10,000,000	63,249	23/10/2025
CVNM2503	SSI	15 月	4.79	2,600	5,000,000	66,123	24/03/2026
CVNM2504	BSI	9 月	5.79	1,640	1,000,000	62,778	07/10/2025
CVNM2506	KISVN	4 月	7.73	1,000	4,000,000	63,314	17/07/2025
CVNM2507	KISVN	6 月	7.73	1,000	3,000,000	65,460	17/09/2025
CVNM2508	KISVN	8 月	7.73	1,000	4,000,000	67,606	17/11/2025
CVNM2509	KISVN	11 月	7.73	1,000	2,000,000	69,537	19/02/2026
CVNM2510	HCM	9 月	7.73	1,600	5,000,000	58,915	08/01/2026
CVNM2511	ACBS	12 月	6	2,200	14,200,000	55,000	18/05/2026
CVNM2512	SSI	5 月	4.83	1,800	20,000,000	58,915	10/10/2025
CVNM2513	SSI	7 月	4.83	1,900	18,000,000	60,846	11/12/2025
CVPB2407	SSI	9 月	3.89	1,000	40,000,000	20,444	24/07/2025
CVPB2409	ACBS	12 月	1.95	1,800	11,000,000	21,418	31/10/2025
CVPB2410	MBS	9 月	2.92	1,200	3,000,000	20,444	12/08/2025
CVPB2501	SSI	10 月	1.95	1,600	15,000,000	19,471	23/10/2025
CVPB2502	SSI	15 月	1.95	1,900	8,000,000	20,444	24/03/2026
CVPB2504	BSI	15 月	2.92	1,460	3,000,000	19,471	07/04/2026
CVPB2506	Shinhansec	8 月	1.95	1,200	6,000,000	19,666	02/10/2025
CVPB2507	KISVN	4 月	1.95	1,000	6,000,000	20,119	17/07/2025
CVPB2508	KISVN	6 月	1.95	1,000	5,000,000	21,093	17/09/2025
CVPB2509	KISVN	8 月	1.95	1,100	6,000,000	22,066	17/11/2025
CVPB2510	KISVN	11 月	1.95	1,100	4,000,000	23,040	19/02/2026
CVPB2511	HCM	9 月	1.95	2,000	10,000,000	18,011	08/01/2026
CVPB2512	HCM	12 月	1.95	2,200	10,000,000	18,497	09/04/2026
CVPB2513	ACBS	12 月	2	2,500	29,500,000	18,000	18/05/2026
CVPB2514	SSI	5 月	1.95	1,500	24,000,000	17,524	10/10/2025
CVPB2515	SSI	7 月	1.95	1,600	20,000,000	18,497	11/12/2025
CVRE2406	SSI	9 月	4	1,000	18,000,000	19,000	24/07/2025
CVRE2407	ACBS	12 月	2	2,500	6,000,000	16,000	31/10/2025



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CVRE2408	MBS	9 月	3	1,100	3,000,000	20,000	12/08/2025
CVRE2503	SSI	10 月	2	1,600	11,000,000	18,000	23/10/2025
CVRE2506	KISVN	4 月	4	1,000	8,000,000	18,999	17/07/2025
CVRE2507	KISVN	6 月	4	1,000	6,000,000	19,888	17/09/2025
CVRE2508	KISVN	7 月	4	1,000	6,000,000	20,888	16/10/2025
CVRE2509	KISVN	8 月	4	1,000	6,000,000	21,555	17/11/2025
CVRE2510	KISVN	9 月	4	1,000	4,000,000	22,111	17/12/2025
CVRE2511	HCM	12 月	2	2,300	12,000,000	21,500	09/04/2026
CVRE2512	ACBS	12 月	2	2,900	11,000,000	23,500	18/05/2026
CVRE2513	SSI	7 月	2	1,600	12,000,000	30,000	11/12/2025
CVRE2514	SSI	5 月	2	1,400	14,000,000	30,000	10/10/2025

源自：FiinPro, YSVN



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BUY: We have a positive outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors add to their position.

HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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